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PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

Gateway Insurance Company

NAIC Group Code 04795 (Current Period) 04795 (Prior Period) NAIC Company Code 28339 Employer's ID Number 43-0762309

Organized under the Laws of Missouri State of Domicile or Port of Entry Missouri

Country of Domicile United States

Incorporated/Organized 05/21/1986 Commenced Business 12/01/1986

Statutory Home Office 1401 S Brentwood Blvd., Ste 100 (Street and Number) St. Louis, MO, US 63144-1416 (City or Town, State, Country and Zip Code)

Main Administrative Office 150 Northwest Point Blvd, 3rd Floor (Street and Number) Elk Grove Village, IL, US 60007 (City or Town, State, Country and Zip Code) 847-472-6700 (Area Code) (Telephone Number)

Mail Address 150 Northwest Point Blvd, 3rd Floor (Street and Number or P.O. Box) Elk Grove Village, IL, US 60007 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 150 Northwest Point Blvd, 3rd Floor (Street and Number) Elk Grove Village, IL, US 60007 (City or Town, State, Country and Zip Code) 847-700-8603 (Area Code) (Telephone Number)

Internet Web Site Address www.atlas-fin.com

Statutory Statement Contact Paul Anthony Romano (Name) 847-700-8603 (Area Code) (Telephone Number) (Extension)
promano@atlas-fin.com (E-Mail Address) 847-264-2716 (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>Scott David Wollney</u>	<u>President, CEO</u>	<u>Paul Anthony Romano</u>	<u>VP, CFO, Treasurer</u>
<u>Leslie Patterson DiMaggio</u>	<u>Secretary, VP Operations</u>		

OTHER OFFICERS

<u>Bruce Wayne Giles</u>	<u>VP Product Development & Underwriting</u>	<u>Joseph Raymond Shugrue</u>	<u>VP Claims</u>
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DIRECTORS OR TRUSTEES

<u>Daniel Joseph Boxell</u>	<u>Leslie Patterson DiMaggio</u>	<u>Bruce Wayne Giles</u>	<u>Serena Marie Lintker</u>
<u>Zenovia Diane Love</u>	<u>Paul Anthony Romano</u>	<u>Joseph Raymond Shugrue</u>	<u>Lyn Dianne Ward</u>
<u>Scott David Wollney</u>			

State of Illinois

County of Cook ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Scott David Wollney
President, CEO

Paul Anthony Romano
VP, CFO, Treasurer

Leslie Patterson DiMaggio
Secretary, VP Operations

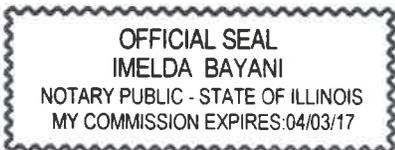
Subscribed and sworn to before me this
10th day of May, 2016

a. Is this an original filing? Yes No

b. If no:

1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

Imelda Bayani, Senior Staff Accountant
April 3, 2017



STATEMENT AS OF MARCH 31, 2016 OF THE Gateway Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	27,571,111	0	27,571,111	27,498,140
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$3,812,267), cash equivalents (\$0) and short-term investments (\$0)	3,812,267	0	3,812,267	3,669,104
6. Contract loans (including \$ premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	300,085	0	300,085	205,389
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	31,683,463	0	31,683,463	31,372,632
13. Title plants less \$ charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	121,557	0	121,557	168,484
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	451,294	0	451,294	3,789,328
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	29,467,920	0	29,467,920	25,033,713
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,329,164	0	3,329,164	1,798,106
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	179,906	0	179,906	50,396
18.2 Net deferred tax asset	4,267,129	1,952,684	2,314,445	2,150,576
19. Guaranty funds receivable or on deposit	2,052	0	2,052	2,052
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	28,932	0	28,932	156
24. Health care (\$) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	283,806	251,417	32,389	32,558
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	69,815,224	2,204,102	67,611,122	64,398,002
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	69,815,224	2,204,102	67,611,122	64,398,002
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Receivable from pools	26,189	0	26,189	26,358
2502. State income tax receivable	6,200	0	6,200	6,200
2503. Prepaid expenses	243,478	243,478	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	7,939	7,939	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	283,806	251,417	32,389	32,558

STATEMENT AS OF MARCH 31, 2016 OF THE Gateway Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$2,180,467)	11,502,563	12,108,868
2. Reinsurance payable on paid losses and loss adjustment expenses	2,964,753	1,511,841
3. Loss adjustment expenses	3,763,711	3,994,893
4. Commissions payable, contingent commissions and other similar charges	2,986,420	2,983,177
5. Other expenses (excluding taxes, licenses and fees)	335,603	576,235
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	290,908	375,223
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$33,475,673 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	15,582,205	14,115,793
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	10,365,196	9,748,265
13. Funds held by company under reinsurance treaties	800,000	800,000
14. Amounts withheld or retained by company for account of others	88,233	84,455
15. Remittances and items not allocated	8,630	2,707
16. Provision for reinsurance (including \$ certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	603,863	220,419
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	(863,586)	(932,417)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	48,428,498	45,589,459
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	48,428,498	45,589,459
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,815,000	3,815,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	3,000,000	3,000,000
34. Gross paid in and contributed surplus	7,434,572	7,434,572
35. Unassigned funds (surplus)	4,933,052	4,558,970
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)	0	0
36.2 shares preferred (value included in Line 31 \$)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	19,182,625	18,808,543
38. Totals (Page 2, Line 28, Col. 3)	67,611,122	64,398,002
DETAILS OF WRITE-INS		
2501. Unearned ceding commissions	503,334	459,765
2502. Escheatables	74,050	74,050
2503. Miscellaneous payable	21,771	0
2598. Summary of remaining write-ins for Line 25 from overflow page	(1,462,740)	(1,466,232)
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	(863,586)	(932,417)
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 14,566,954)	11,546,458	4,788,694	28,931,163
1.2 Assumed (written \$ 7,979,053)	6,508,645	5,680,976	25,164,740
1.3 Ceded (written \$ 14,585,186)	11,560,695	4,805,696	28,959,962
1.4 Net (written \$ 7,960,820)	6,494,408	5,663,974	25,135,942
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 2,645,807):			
2.1 Direct	4,311,626	591,096	6,197,048
2.2 Assumed	2,663,326	2,250,306	9,124,881
2.3 Ceded	4,313,578	597,537	6,223,180
2.4 Net	2,661,373	2,243,865	9,098,750
3. Loss adjustment expenses incurred	1,215,925	884,546	5,600,434
4. Other underwriting expenses incurred	2,010,570	1,839,789	7,055,219
5. Aggregate write-ins for underwriting deductions	(1,745)	0	11,230
6. Total underwriting deductions (Lines 2 through 5)	5,886,123	4,968,200	21,765,633
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	608,285	695,774	3,370,309
INVESTMENT INCOME			
9. Net investment income earned	72,391	108,397	375,557
10. Net realized capital gains (losses) less capital gains tax of \$ 15,768	(23,373)	(30,648)	(99,429)
11. Net investment gain (loss) (Lines 9 + 10)	49,017	77,749	276,127
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 30 amount charged off \$ 42,209)	(42,179)	(21,220)	(113,922)
13. Finance and service charges not included in premiums	21,845	27,807	112,002
14. Aggregate write-ins for miscellaneous income	26,486	(2,333)	(98,384)
15. Total other income (Lines 12 through 14)	6,152	4,254	(100,303)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	663,454	777,776	3,546,133
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	663,454	777,776	3,546,133
19. Federal and foreign income taxes incurred	298,472	360,060	1,545,502
20. Net income (Line 18 minus Line 19)(to Line 22)	364,982	417,716	2,000,631
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	18,808,543	12,893,718	12,893,718
22. Net income (from Line 20)	364,982	417,716	2,000,631
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (70,172)	(130,320)	0	(61,497)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	61,140	152,560	968,439
27. Change in nonadmitted assets	78,280	(97,470)	(145,748)
28. Change in provision for reinsurance	0	0	153,000
29. Change in surplus notes	0	0	3,000,000
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	374,082	472,806	5,914,825
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	19,182,625	13,366,524	18,808,543
DETAILS OF WRITE-INS			
0501. Premium deficiency expense	(1,745)	0	11,230
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	(1,745)	0	11,230
1401. Retroactive reinsurance income/(expense)	25,355	(2,291)	(68,305)
1402. Fines and penalties	1,090	(551)	(34,068)
1403. Miscellaneous income	41	509	3,990
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	26,486	(2,333)	(98,384)
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

STATEMENT AS OF MARCH 31, 2016 OF THE Gateway Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	7,481,579	4,095,445	15,005,020
2. Net investment income	129,499	121,287	598,907
3. Miscellaneous income	6,152	4,254	(100,303)
4. Total (Lines 1 to 3)	7,617,229	4,220,986	15,503,623
5. Benefit and loss related payments	3,881,085	1,594,595	10,850,844
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	3,556,573	2,554,084	9,623,131
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	443,750	0	1,320,000
10. Total (Lines 5 through 9)	7,881,408	4,148,679	21,793,975
11. Net cash from operations (Line 4 minus Line 10)	(264,179)	72,307	(6,290,352)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,677,404	1,318,329	13,850,526
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,677,404	1,318,329	13,850,526
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,963,351	923,529	10,323,180
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	100,000	300,000	300,000
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,063,351	1,223,529	10,623,180
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(385,947)	94,800	3,227,346
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	3,000,000
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	793,289	9,610	1,304,439
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	793,289	9,610	4,304,439
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	143,163	176,717	1,241,433
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	3,669,104	2,427,670	2,427,670
19.2 End of period (Line 18 plus Line 19.1)	3,812,267	2,604,387	3,669,104

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

A. Accounting Practices

The accompanying financial statements of Gateway Insurance Company (the Company) have been prepared in conformity with accounting practices prescribed or permitted by the Missouri Department of Insurance.

The Missouri Department of Insurance recognizes only statutory accounting practices (SAP) prescribed or permitted by the State of Missouri for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Missouri Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures manual*, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Missouri.

The Missouri Department of Insurance has adopted certain prescribed accounting practices that differ from those found in the NAIC SAP. The company did not utilize any of the Missouri prescribed or permitted accounting practices that depart from NAIC SAP during 2016 or 2015.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Missouri is shown below:

<u>NET INCOME</u>	<u>State of Domicile</u>	<u>2016</u>	<u>2015</u>
(1) Missouri Company state basis (page 4, line 20, columns 1 & 3)	MO	\$ 364,982	\$ 2,000,631
(2) State prescribed practices that increase/(decrease) NAIC SAP:	MO	\$ 0	\$ 0
(3) NAIC SAP (1-2=3)	MO	\$ 364,982	\$ 2,000,631
 <u>SURPLUS</u>			
(4) Missouri Company state basis (page 3, line 37, columns 1 & 2)	MO	\$ 19,182,625	\$ 18,808,543
(5) State prescribed practices that increase/(decrease) NAIC SAP:	MO	\$ 0	\$ 0
(6) NAIC SAP (4-5=6)	MO	\$ 19,182,625	\$ 18,808,543

C. Accounting Policy

Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield had become negative that are valued using the prospective method.

No significant changes to the remainder of the note.

2. Accounting Changes and Corrections of Errors:

No significant changes.

3. Business Combinations and Goodwill:

No significant changes.

4. Discontinued Operations:

No significant changes.

5. Investments:

D. Loan-Backed Securities

- 1) Prepayment assumptions were obtained from Bloomberg market data and the Company's investment manager's internal estimates.
- 2) The Company does not have any loan-backed securities with a recognized other-than-temporary impairment.
- 3) The Company does not have any loan-backed securities with a recognized other-than-temporary impairment.
- 4) All impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss are as follows:

(a) The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ 4,501
	2. 12 Months or Longer	\$ 64,267
(b) The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 1,910,374
	2. 12 Months or Longer	\$ 2,927,599

- 5) Bonds in an unrealized loss position are regularly reviewed for other-than-temporary declines in value. Factors considered in determining whether a decline is other-than-temporary include the length of time a bond has been in an unrealized loss position and the reasons for the decline in value. Assessments include judgments about an obligor's or guarantor's current and projected financial position, projected ability to service and repay its debt obligations, the existence of, and realizable value for, any collateral backing the obligations, and the macro-economic and micro-economic outlooks for specific industries and issuers. Estimating the future cash flows of loan-

NOTES TO FINANCIAL STATEMENTS

backed securities also involves assumptions regarding the underlying collateral such as prepayment rates, default and recovery rates, existence of subordinated classes capable of absorbing losses, and third-party servicing abilities.

E. Repurchase Agreements

The Company does not have any repurchase agreements.

I. Working Capital Finance Investments

The Company does not have any working capital finance investments.

J. Offsetting and Netting of Assets and Liabilities

The Company does not have offsetting or netting to report.

No significant changes to the remainder of the note.

6. Joint Ventures, Partnerships, and Limited Liability Companies:

No significant changes.

7. Investment Income:

No significant changes.

8. Derivative Investments:

No significant changes.

9. Income Taxes:

No significant changes.

10. Information Concerning Parent, Subsidiaries and Affiliates:

No significant changes.

11. Debt:

During the period covered by this statement, the Company had no outstanding debt.

12. Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Post-retirement Benefit Plans:

A. Defined Benefit Plan

The Company does not participate in a defined benefit plan.

No significant changes to the remainder of the note.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations:

11) The Company issued the following surplus debentures or similar obligations:

On May 1, 2015, a surplus note in the amount of \$3,000,000 was issued to American Insurance Acquisition, Inc., the Company's parent, in exchange for cash. Interest in the amount of \$41,025 was paid on this note during the quarter.

No significant changes for the remainder of the note.

14. Liabilities, Contingencies and Assessments:

No significant changes.

15. Leases:

No significant changes.

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk:

No significant changes.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities:

The Company had no transfers of receivables reported as sales, no transfers and servicing of financial assets and no wash sales.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans:

No significant changes.

NOTES TO FINANCIAL STATEMENTS

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators:

No significant changes.

20. Fair Value Measurement:

A.

1) Fair Value Measurements at Reporting Date

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
a. Assets at fair value				
Bonds				
Industrial and Misc.	\$0	\$347,500	\$0	\$347,500
Total assets at fair value	\$0	\$347,500	\$0	\$347,500

2) The Company does not have any fair value measurements categorized within Level 3.

3) Level 2 bonds were adjusted to fair market value due to categorization to Class 3.

4) The fair values of the Level 2 securities are obtained from independent pricing services or from the Company's investment manager and are determined using quoted market prices from an orderly market at the reporting date for those or similar investments. If quoted market prices from an orderly market are not available, the fair values are determined by the Company's investment manager using an income approach valuation technique (present value using the discount rate adjustment technique).

5) The Company does not have derivative assets and liabilities.

C.

<u>Type of</u>	<u>Aggregate</u>	<u>Admitted</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Not</u>
<u>Financial Instrument</u>	<u>Fair</u>	<u>Assets</u>				<u>Practicable</u>
	<u>Value</u>	<u>Assets</u>				<u>(Carrying</u>
						<u>Value)</u>
Long Term Bonds	\$27,897,138	\$27,571,111	\$5,180,209	\$22,716,929	\$0	\$0

D. The Company does not have any assets that are not practicable to estimate fair value as of March 31, 2016.

21. Other Items:

I. Risk Sharing Provisions of the Affordable Care Act

The Company does not transact any accident and health business.

No significant changes for the remainder of the note.

22. Events Subsequent:

There are no material subsequent events.

23. Reinsurance:

No significant changes.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination:

No significant changes.

25. Change in Incurred Losses and Loss Adjustment Expenses:

Reserves as of December 31, 2015 were \$16.1 million. As of March 31, 2016, \$3.9 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior accident years. Reserves remaining for prior years are now \$12.2 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on private passenger and commercial auto lines of business. Therefore, there has been unfavorable prior-year development of \$21,000 from December 31, 2015 to March 31, 2016. Any change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements:

No significant changes.

27. Structured Settlements:

No significant changes.

28. Health Care Receivables:

No significant changes.

NOTES TO FINANCIAL STATEMENTS

29. Participating Policies:

No significant changes.

30. Premium Deficiency Reserves:

No significant changes.

31. High Deductibles:

No significant changes.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses:

No significant changes.

33. Asbestos/Environmental Reserves:

No significant changes.

34. Subscriber Savings Accounts:

No significant changes.

35. Multiple Peril Crop Insurance:

No significant changes.

36. Financial Guaranty Insurance:

The Company does not transact any financial guaranty business.

GENERAL INTERROGATORIES

**PART 1 - COMMON INTERROGATORIES
GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] NA []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2011
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2011
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).05/16/2013
- 6.4 By what department or departments?
Missouri Department of Insurance.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] NA []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] NA []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

- 9.2 Has the code of ethics for senior managers been amended? Yes No

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$

13. Amount of real estate and mortgages held in short-term investments: \$

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No

- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No

If no, attach a description with this statement.

STATEMENT AS OF MARCH 31, 2016 OF THE Gateway Insurance Company

GENERAL INTERROGATORIES

- 16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page \$

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Fifth Third Bank.....	5001 Kingsley Drive, Maildrop 1M0B2J, Cincinnati, OH 45227.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
109875.....	Asset Allocation & Management Company, LLC.....	30 W Monroe Street, 3rd Floor, Chicago, IL 60603.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:
.....

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
NONE						

STATEMENT AS OF MARCH 31, 2016 OF THE Gateway Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

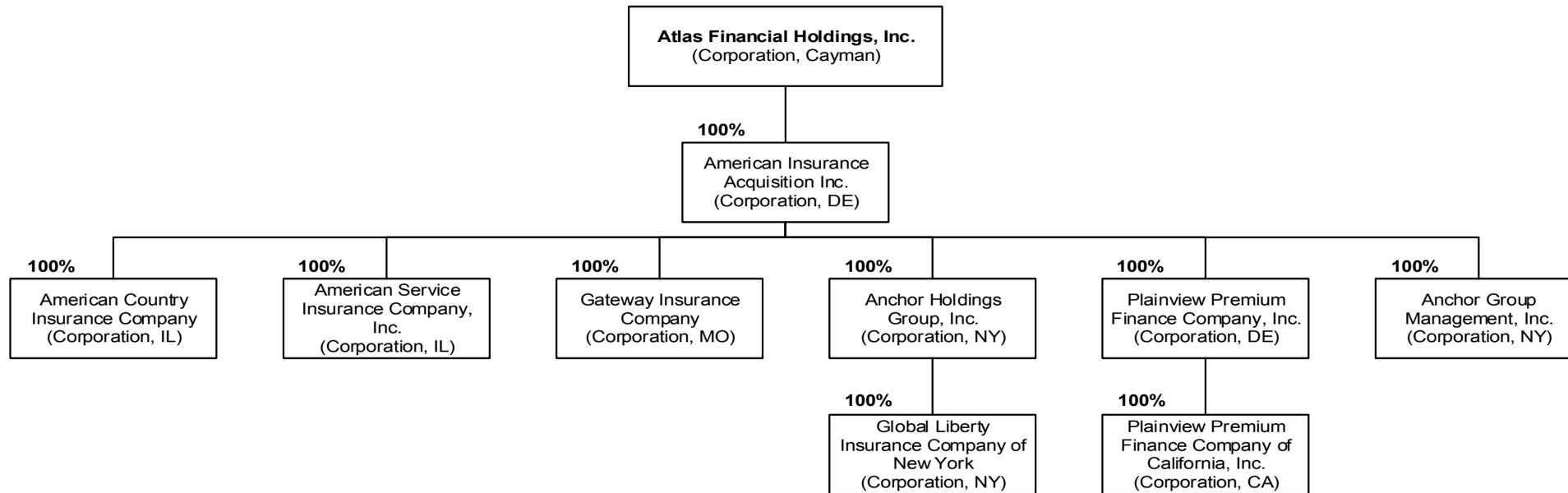
States, etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama	AL L	179,764	2,387	10,627	157,500	46,961	57,793
2. Alaska	AK L	0	0	0	0	9,068	0
3. Arizona	AZ L	171,995	49,061	36,992	15,160	108,929	222,376
4. Arkansas	AR L	20,667	0	1,487	0	113,129	68,074
5. California	CA L	3,857,443	2,306,996	743,555	481,629	4,778,604	2,900,068
6. Colorado	CO L	232,731	51,567	6,716	(3,323)	184,865	91,552
7. Connecticut	CT N	0	0	0	0	0	0
8. Delaware	DE L	55,109	0	0	0	9,166	0
9. Dist. Columbia	DC L	0	0	0	0	0	0
10. Florida	FL L	0	0	10,795	96,225	439,417	1,092,643
11. Georgia	GA L	119,034	0	2,234	0	77,743	447,851
12. Hawaii	HI L	0	0	0	81,344	150	15,729
13. Idaho	ID L	36,805	0	4,464	40,000	32,690	(4,115)
14. Illinois	IL L	0	31,278	211,086	66,592	850,045	2,764,147
15. Indiana	IN L	(9,746)	48,351	110,838	40,700	647,213	1,029,490
16. Iowa	IA L	64,980	15,933	6,973	10,402	104,636	103,378
17. Kansas	KS L	339,605	122,489	27,150	(10,949)	111,791	84,654
18. Kentucky	KY L	443,234	303,276	115,373	35,474	170,419	265,701
19. Louisiana	LA L	281,635	1,863,409	224,035	122,238	607,643	308,434
20. Maine	ME L	196,367	152,159	41,563	27,376	176,340	165,202
21. Maryland	MD L	360,136	13,777	78,542	96,000	183,083	38,129
22. Massachusetts	MA N	0	0	0	0	0	0
23. Michigan	MI L	0	0	0	0	5,016	0
24. Minnesota	MN L	1,396,515	68,630	223,974	15,829	779,813	238,485
25. Mississippi	MS L	337,509	42,736	60,171	19,415	152,745	277,164
26. Missouri	MO L	493,405	331,379	454,295	123,096	476,590	949,344
27. Montana	MT L	0	0	0	0	0	0
28. Nebraska	NE L	31,641	101,485	36,456	7,947	251,759	349,601
29. Nevada	NV L	1,746,641	0	40,269	0	275,000	0
30. New Hampshire	NH N	0	0	0	0	0	0
31. New Jersey	NJ N	0	0	0	0	0	0
32. New Mexico	NM L	104,045	1,103	5,555	377	38,357	5,063
33. New York	NY L	0	0	14,038	30,867	329,500	461,821
34. No. Carolina	NC L	0	0	0	0	3,280	0
35. No. Dakota	ND L	(6,182)	1,959	3,745	1,808	12,026	32,012
36. Ohio	OH L	0	0	36,110	131,772	69,384	328,910
37. Oklahoma	OK L	158,085	30,968	53,698	41,700	30,030	61,983
38. Oregon	OR L	978,076	0	46,526	0	44,351	0
39. Pennsylvania	PA L	0	0	7,755	14,246	156,573	86,613
40. Rhode Island	RI L	0	0	0	0	0	0
41. So. Carolina	SC L	434,244	62,155	45,141	99,421	361,228	396,302
42. So. Dakota	SD L	(23)	1,061	25,508	1,643	34,615	26,415
43. Tennessee	TN L	175,100	1,284	21,067	21,793	336,907	839,510
44. Texas	TX L	1,590,752	234,426	317,273	230,933	815,596	1,236,804
45. Utah	UT L	51,034	0	614	0	157,212	155,588
46. Vermont	VT L	0	0	0	0	0	0
47. Virginia	VA L	88,980	0	43,556	16,442	121,606	44,718
48. Washington	WA L	(7,618)	605,972	150,990	18,586	638,328	207,947
49. West Virginia	WV L	197,802	219,948	22,350	5,877	135,342	144,914
50. Wisconsin	WI L	447,189	52,048	79,224	58,773	1,812,971	2,468,877
51. Wyoming	WY L	0	0	0	0	0	0
52. American Samoa	AS N	0	0	0	0	0	0
53. Guam	GU N	0	0	0	0	0	0
54. Puerto Rico	PR N	0	0	0	0	0	0
55. U.S. Virgin Islands	VI N	0	0	0	0	0	0
56. Northern Mariana Islands	MP N	0	0	0	0	0	0
57. Canada	CAN N	0	0	0	0	0	0
58. Aggregate Other Alien	OT XXX	0	0	0	0	0	0
59. Totals	(a) 47	14,566,954	6,715,838	3,320,747	2,096,891	15,690,120	17,963,176
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

As At:
 March 31, 2016



Atlas Ownership Percentages

Public Shareholders Holding Less Than 10% Each	100%
Total	100%

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	0	0	0.0	0.0
2. Allied lines	0	0	0.0	0.0
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	0	0	0.0	0.0
5. Commercial multiple peril	0	0	0.0	0.0
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	0	0	0.0	0.0
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability -occurrence	0	0	0.0	0.0
11.2 Medical professional liability -claims made	0	0	0.0	0.0
12. Earthquake	0	0	0.0	0.0
13. Group accident and health	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15. Other accident and health	0	0	0.0	0.0
16. Workers' compensation	0	0	0.0	0.0
17.1 Other liability occurrence	70,605	26,124	37.0	92.8
17.2 Other liability-claims made	0	0	0.0	0.0
17.3 Excess Workers' Compensation	0	0	0.0	0.0
18.1 Products liability-occurrence	0	0	0.0	0.0
18.2 Products liability-claims made	0	0	0.0	0.0
19.1,19.2 Private passenger auto liability	0	0	0.0	0.0
19.3,19.4 Commercial auto liability	10,672,297	3,803,369	35.6	10.9
21. Auto physical damage	803,557	482,134	60.0	55.4
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	0	0	0.0	0.0
24. Surety	0	0	0.0	0.0
26. Burglary and theft	0	0	0.0	0.0
27. Boiler and machinery	0	0	0.0	0.0
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. TOTALS	11,546,458	4,311,626	37.3	12.3
DETAILS OF WRITE-INS				
3401.			0.0	0.0
3402.			0.0	0.0
3403.			0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	0	0	0
2. Allied lines	0	0	0
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	0	0	0
5. Commercial multiple peril	0	0	0
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	0	0	0
10. Financial guaranty	0	0	0
11.1 Medical professional liability-occurrence	0	0	0
11.2 Medical professional liability-claims made	0	0	0
12. Earthquake	0	0	0
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	0	0	0
17.1 Other liability occurrence	112,147	112,147	66,218
17.2 Other liability-claims made	0	0	0
17.3 Excess Workers' Compensation	0	0	0
18.1 Products liability-occurrence	0	0	0
18.2 Products liability-claims made	0	0	0
19.1,19.2 Private passenger auto liability	0	0	0
19.3,19.4 Commercial auto liability	12,850,903	12,850,903	6,378,635
21. Auto physical damage	1,603,903	1,603,903	270,985
22. Aircraft (all perils)	0	0	0
23. Fidelity	0	0	0
24. Surety	0	0	0
26. Burglary and theft	0	0	0
27. Boiler and machinery	0	0	0
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. TOTALS	14,566,954	14,566,954	6,715,838
DETAILS OF WRITE-INS			
3401.	0		0
3402.	0		0
3403.	0		0
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

STATEMENT AS OF MARCH 31, 2016 OF THE Gateway Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2013 + Prior	3,145	1,064	4,209	1,302	145	1,447	2,518	280	(44)	2,754	.675	(683)	(8)
2. 2014	1,370	.882	2,252	.970	108	1,078	1,081	120	215	1,416	.681	(439)	242
3. Subtotals 2014 + prior	4,515	1,946	6,461	2,272	253	2,525	3,599	400	171	4,170	1,356	(1,122)	234
4. 2015	1,956	7,687	9,643	1,283	143	1,426	1,595	177	6,232	8,004	.922	(1,135)	(213)
5. Subtotals 2015 + prior	6,471	9,633	16,104	3,555	396	3,951	5,194	577	6,403	12,174	2,278	(2,257)	21
6. 2016	XXX	XXX	XXX	XXX	765	765	XXX	478	2,614	3,092	XXX	XXX	XXX
7. Totals	6,471	9,633	16,104	3,555	1,161	4,716	5,194	1,055	9,017	15,266	2,278	(2,257)	21
8. Prior Year-End Surplus As Regards Policy-holders	18,809												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 35.2	2. (23.4)	3. 0.1
													Col. 13, Line 7 Line 8
													4. 0.1

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	<u>Response</u>
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?NO.....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?NO.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?NO.....
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?NO.....

Explanation:

- 1.
- 2.
- 3.
- 4.

Bar Code:

1.	 2 8 3 3 9 2 0 1 6 4 9 0 0 0 0 0 1
2.	 2 8 3 3 9 2 0 1 6 4 5 5 0 0 0 0 1
3.	 2 8 3 3 9 2 0 1 6 3 6 5 0 0 0 0 1
4.	 2 8 3 3 9 2 0 1 6 5 0 5 0 0 0 0 1

OVERFLOW PAGE FOR WRITE-INS

PQ002 Additional Aggregate Lines for Page 02 Line 25.

*ASSETS

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. Other receivables.....	5,708	5,708	0	0
2505. Other assets - other deposits.....	2,231	2,231	0	0
2506.			0	0
2597. Summary of remaining write-ins for Line 25 from Page 02	7,939	7,939	0	0

PQ003 Additional Aggregate Lines for Page 03 Line 25.

*LIAB

	1	2
	Current Statement Date	December 31, Prior Year
2504. Other liability - premium deficiency reserve.....	1,940	1,765
2505. Retroactive reinsurance reserve ceded.....	(1,464,680)	(1,467,997)
2506.		0
2597. Summary of remaining write-ins for Line 25 from Page 03	(1,462,740)	(1,466,232)

SCHEDULE A – VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other-than-temporary impairment recognized	0	0
8. Deduct current year's depreciation	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	205,389	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	300,000
2.2 Additional investment made after acquisition	100,000	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	(5,304)	(94,611)
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8+9-10)	300,085	205,389
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	300,085	205,389

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	27,498,140	31,257,856
2. Cost of bonds and stocks acquired	2,963,351	10,323,180
3. Accrual of discount	1,825	7,066
4. Unrealized valuation increase (decrease)	(195,188)	0
5. Total gain (loss) on disposals	(7,605)	(24,182)
6. Deduct consideration for bonds and stocks disposed of	2,677,404	13,850,526
7. Deduct amortization of premium	12,007	215,254
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	27,571,111	27,498,140
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	27,571,111	27,498,140

STATEMENT AS OF MARCH 31, 2016 OF THE Gateway Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	22,364,555	2,711,778	1,785,009	(5,010)	23,286,314	0	0	22,364,555
2. NAIC 2 (a).....	5,133,585	251,573	900,000	(547,861)	3,937,297	0	0	5,133,585
3. NAIC 3 (a).....	0	0	0	347,500	347,500	0	0	0
4. NAIC 4 (a).....	0	0	0	0	0	0	0	0
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds	27,498,140	2,963,351	2,685,009	(205,370)	27,571,111	0	0	27,498,140
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	27,498,140	2,963,351	2,685,009	(205,370)	27,571,111	0	0	27,498,140

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

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SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/adjusted Carrying value	2 Prior Year Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	0	XXX	0	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	696,053
2. Cost of short-term investments acquired	0	5,824,328
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	6,520,381
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

STATEMENT AS OF MARCH 31, 2016 OF THE Gateway Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912828-B9-0	UNITED STATES TREASURY		.01/19/2016	BANC / AMERICA SECUR. LLC, MONT		511,311	500,000	3,901	1
912828-TY-6	UNITED STATES TREASURY		.02/09/2016	CITIGROUP GLOBAL MARKETS INC		227,805	225,000	874	1
912828-UQ-1	UNITED STATES TREASURY		.01/22/2016	NOMURA SECURITIES INTL INC		497,717	500,000	2,524	1
0599999 - Bonds - U.S. Governments						1,236,832	1,225,000	7,299	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
02005A-DV-7	ABS - ALLMOT-141-A2		.02/01/2016	INTL FCStone Financial Inc		425,066	425,000	289	1FE
05568Y-AA-6	ABS - BNSF-071-PTC		.03/01/2016	Adjustment		(1)	(1)	0	1FE
05581R-AD-8	ABS - BMWLT-161-A3		.02/09/2016	BANC / AMERICA SECUR. LLC, MONT		499,941	500,000	0	1FE
437076-BL-5	HOME DEPOT INC		.02/03/2016	JP MORGAN SECURITIES LLC		49,822	50,000	0	1FE
501044-DA-6	THE KROGER CO		.01/29/2016	SEAPORT GROUP SECURITIES, LLC		251,573	250,000	250	2FE
65475W-AD-0	ABS - NART-15B-A3		.01/19/2016	HSBC SECURITIES INC		500,118	500,000	130	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,726,519	1,724,999	670	XXX
8399997 - Subtotals - Bonds - Part 3						2,963,351	2,949,999	7,969	XXX
8399999 - Subtotals - Bonds						2,963,351	2,949,999	7,969	XXX
9999999 Totals						2,963,351	XXX	7,969	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0 .

E04

STATEMENT AS OF MARCH 31, 2016 OF THE Gateway Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
Bonds - U.S. Governments																					
38378D-CE-3	CMO/RMBS - GN-1217B-KG	03/21/2016	Direct		15,181	15,181	15,710	15,618	0	(437)	0	(437)	0	15,181	0	0	0	61	07/20/2039	1	
38378T-X8-8	CMO/RMBS - GN-13109C-M	03/16/2016	Direct		53,019	53,019	55,571	55,180	0	(2,160)	0	(2,160)	0	53,019	0	0	0	297	06/16/2041	1	
38379E-MZ-2	CMO/RMBS - GN-14116D-VE	03/21/2016	Direct		11,192	11,192	11,780	11,765	0	(572)	0	(572)	0	11,192	0	0	0	61	09/20/2027	1	
912828-KS-8	UNITED STATES TREASURY	02/29/2016	Maturity		225,000	225,000	226,372	225,034	0	(34)	0	(34)	0	225,000	0	0	0	2,953	02/29/2016	1	
0599999 - Bonds - U.S. Governments					304,393	304,393	309,433	307,597	0	(3,204)	0	(3,204)	0	304,393	0	0	0	3,371	XXX	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
463813-ZL-2	IRVING TEX INDP SCH DIST	01/14/2016	MESROW FINANCIAL INC		367,104	295,000	360,422	359,545	0	(378)	0	(378)	0	359,167	0	7,937	7,937	2,540	02/15/2024	1FE	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					367,104	295,000	360,422	359,545	0	(378)	0	(378)	0	359,167	0	7,937	7,937	2,540	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
162393-EG-3	CHATTANOOGA TENN ELEC REV	01/12/2016	CITIGROUP GLOBAL MARKETS INC		126,074	100,000	121,550	120,754	0	(83)	0	(83)	0	120,671	0	5,403	5,403	2,042	09/01/2024	1FE	
3136AH-6A-3	CMO/RMBS - FN-145E-LB	03/25/2016	Direct		24,255	24,255	24,414	24,403	0	(148)	0	(148)	0	24,255	0	0	0	98	07/25/2043	1	
3136AK-7E-7	CMO/RMBS - FN-1467G-HC	03/25/2016	Direct		15,585	15,585	16,053	15,964	0	(379)	0	(379)	0	15,585	0	0	0	68	03/25/2044	1	
3136AK-N7-4	CMO/RMBS - FN-1454A-LA	03/25/2016	Direct		34,359	34,359	35,095	35,055	0	(695)	0	(695)	0	34,359	0	0	0	155	02/25/2044	1	
3136AK-NC-3	CMO/RMBS - FN-1439A-AB	03/25/2016	Direct		16,629	16,629	17,092	17,023	0	(394)	0	(394)	0	16,629	0	0	0	84	09/25/2039	1	
3137B6-AY-7	CMO/RMBS - FH-4272C-DC	03/15/2016	Direct		18,236	18,236	18,341	18,331	0	(95)	0	(95)	0	18,236	0	0	0	81	04/15/2043	1	
3137B8-Z3-4	CMO/RMBS - FH-4316B-DA	03/15/2016	Direct		5,390	5,390	5,579	5,573	0	(183)	0	(183)	0	5,390	0	0	0	28	02/15/2039	1	
3137BC-GR-3	CMO/RMBS - FH-4360C-DA	03/15/2016	Direct		19,383	19,383	20,209	20,134	0	(752)	0	(752)	0	19,383	0	0	0	94	05/15/2037	1	
54627R-AJ-9	ENVIRONMENTAL FACS &	02/02/2016	Redemption		20,007	20,007	20,003	20,005	0	0	0	0	0	20,005	0	3	3	166	02/01/2022	1FE	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					279,918	253,844	278,336	277,242	0	(2,730)	0	(2,730)	0	274,512	0	5,406	5,406	2,815	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00842A-AD-1	CMO/RMBS - AGATE-154-A4	03/25/2016	Direct		11,755	11,755	11,784	11,784	0	(29)	0	(29)	0	11,755	0	0	0	79	06/26/2045	1FM	
03064Y-AC-2	ABS - ACART-142-A3	03/09/2016	Direct		10,594	10,594	10,593	10,594	0	0	0	0	0	10,594	0	0	0	25	02/08/2019	1FE	
268648-AP-7	EMC CORP	01/26/2016	GOLDMAN SACHS & CO, NY		403,703	425,000	422,714	423,444	0	49	0	49	0	423,493	0	(19,790)	(19,790)	1,284	06/01/2018	1FE	
29379V-AS-2	ENTERPRISE PRODUCTS OPERATING LLC	02/01/2016	Maturity		500,000	500,000	526,425	500,947	0	(947)	0	(947)	0	500,000	0	0	0	8,000	02/01/2016	2FE	
316773-CK-4	FIFTH THIRD BANCORP	01/25/2016	Maturity		400,000	400,000	422,096	400,638	0	(638)	0	(638)	0	400,000	0	0	0	7,250	01/25/2016	2FE	
34530L-AD-3	ABS - FRDL-14B-A3	03/16/2016	Direct		19,913	19,913	19,911	19,912	0	0	0	0	0	19,913	0	0	0	44	09/15/2017	1FE	
406216-BH-3	HALLIBURTON CO	03/16/2016	Deutsche Bank		248,653	250,000	249,798	249,801	0	10	0	10	0	249,811	0	(1,158)	(1,158)	3,000	11/15/2022	1FE	
43814H-AC-2	ABS - HONDO-143-A3	03/16/2016	Direct		7,652	7,652	7,651	7,652	0	1	0	1	0	7,652	0	0	0	17	06/15/2018	1FE	
46644M-AS-5	CMO/RMBS - JPMIT-153-A3	03/25/2016	Direct		7,370	7,370	7,475	7,474	0	(103)	0	(103)	0	7,370	0	0	0	46	05/25/2045	1FE	
61749M-AV-1	CMBS - MSC1-06TP23-A4	03/15/2016	Direct		100,278	100,278	110,988	110,988	0	(1,411)	0	(1,411)	0	100,278	0	0	0	1,049	08/12/2041	1FM	
842400-GF-4	SOUTHERN CALIFORNIA EDISON CO	02/02/2016	Direct		16,071	16,071	16,071	16,071	0	0	0	0	0	16,071	0	0	0	148	02/01/2022	1FE	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,725,989	1,748,633	1,805,506	1,750,007	0	(3,070)	0	(3,070)	0	1,746,937	0	(20,948)	(20,948)	20,943	XXX	XXX	
8399997 - Subtotals - Bonds - Part 4					2,677,404	2,601,871	2,753,697	2,694,391	0	(9,381)	0	(9,381)	0	2,685,009	0	(7,605)	(7,605)	29,669	XXX	XXX	
8399999 - Subtotals - Bonds					2,677,404	2,601,871	2,753,697	2,694,391	0	(9,381)	0	(9,381)	0	2,685,009	0	(7,605)	(7,605)	29,669	XXX	XXX	
Common Stocks - Money Market Mutual Funds																					
316775-92-3	ACT MONEY MARKET	01/04/2016			0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	16	XXX	XXX
9399999 - Common Stocks - Money Market Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	16	XXX	XXX
9799997 - Subtotals - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	16	XXX	XXX
9799999 - Subtotals - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	16	XXX	XXX
9899999 - Subtotals - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	16	XXX	XXX
9999999 Totals					2,677,404	2,601,871	2,753,697	2,694,391	0	(9,381)	0	(9,381)	0	2,685,009	0	(7,605)	(7,605)	29,669	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

EOS

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

STATEMENT AS OF MARCH 31, 2016 OF THE Gateway Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0